

Agency Expenditure Summary

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Vocational Rehabilitation	23,532,600	20,997,900	23,609,000	23,609,000	23,787,400	23,850,200
Work Svcs. Comm. Supported	4,423,400	3,929,000	4,427,300	4,507,300	4,435,400	4,440,000
Council for the Deaf and Hard of	219,900	223,200	269,800	269,800	276,700	278,400
Total	28,175,900	25,150,100	28,306,100	28,386,100	28,499,500	28,568,600
By Fund Source						
General	8,589,000	8,093,300	8,648,300	8,728,300	8,692,700	8,759,300
Dedicated	1,081,500	1,053,300	1,143,000	1,143,000	1,141,000	1,145,600
Federal	17,536,200	15,555,200	17,545,200	17,545,200	17,695,400	17,692,700
Other	969,200	448,300	969,600	969,600	970,400	971,000
Total	28,175,900	25,150,100	28,306,100	28,386,100	28,499,500	28,568,600
By Object						
Personnel Costs	10,806,900	10,305,800	10,956,500	10,956,500	11,090,300	10,762,100
Operating Expenditures	1,744,200	1,577,200	1,776,500	1,776,500	1,832,300	2,249,600
Capital Outlay	162,000	111,500	110,300	110,300	114,100	94,100
Trustee/Benefit Payments	15,462,800	13,155,600	15,462,800	15,542,800	15,462,800	15,462,800
Lump Sum	0	0	0	0	0	0
Total	28,175,900	25,150,100	28,306,100	28,386,100	28,499,500	28,568,600
FTP Positions	152.50	152.50	154.00	154.00	154.00	149.00

Vocational Rehabilitation
 Vocational Rehabilitation

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The primary function of the Vocational Rehabilitation (VR) Program is to provide individualized guidance, counseling, and training to assist people with disabilities in becoming successfully employed. In addition to training, the program also provides interpreter services for the deaf, prosthetic and orthotic devices, rehabilitation technology, transportation to VR services, maintenance during rehabilitation, and other goods and services necessary for an individual to achieve an employment outcome. The primary funding for this program is a formula grant awarded by the United States Department of Education, commonly referred to as Title I.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1368

General	26.37	1,880,800	265,600	23,300	1,784,500	0	3,954,200
Dedicated	1.00	58,800	0	2,700	1,081,500	0	1,143,000
Federal	117.50	8,298,000	1,436,900	80,600	7,729,700	0	17,545,200
Other	1.00	70,400	1,700	0	894,500	0	966,600
Total	145.87	10,308,000	1,704,200	106,600	11,490,200	0	23,609,000

FY 2019 Total Appropriation

General	26.37	1,880,800	265,600	23,300	1,784,500	0	3,954,200
Dedicated	1.00	58,800	0	2,700	1,081,500	0	1,143,000
Federal	117.50	8,298,000	1,436,900	80,600	7,729,700	0	17,545,200
Other	1.00	70,400	1,700	0	894,500	0	966,600
Total	145.87	10,308,000	1,704,200	106,600	11,490,200	0	23,609,000

FY 2019 Estimated Expenditures

General	26.37	1,880,800	265,600	23,300	1,784,500	0	3,954,200
Dedicated	1.00	58,800	0	2,700	1,081,500	0	1,143,000
Federal	117.50	8,298,000	1,436,900	80,600	7,729,700	0	17,545,200
Other	1.00	70,400	1,700	0	894,500	0	966,600
Total	145.87	10,308,000	1,704,200	106,600	11,490,200	0	23,609,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

General	0.00	0	0	(23,300)	0	0	(23,300)
Dedicated	0.00	0	0	(2,700)	0	0	(2,700)
Federal	0.00	0	0	(80,600)	0	0	(80,600)
Total	0.00	0	0	(106,600)	0	0	(106,600)

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Base							
General	26.37	1,880,800	265,600	0	1,784,500	0	3,930,900
Dedicated	1.00	58,800	0	0	1,081,500	0	1,140,300
Federal	117.50	8,298,000	1,436,900	0	7,729,700	0	17,464,600
Other	1.00	70,400	1,700	0	894,500	0	966,600
Total	145.87	10,308,000	1,704,200	0	11,490,200	0	23,502,400

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

General	0.00	(16,600)	0	0	0	0	(16,600)
Dedicated	0.00	(600)	0	0	0	0	(600)
Federal	0.00	(71,600)	0	0	0	0	(71,600)
Other	0.00	(600)	0	0	0	0	(600)
Total	0.00	(89,400)	0	0	0	0	(89,400)

10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.

General	0.00	6,400	0	0	0	0	6,400
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	26,700	0	0	0	0	26,700
Other	0.00	200	0	0	0	0	200
Total	0.00	33,400	0	0	0	0	33,400

10.23 Contract Inflation: The Governor recommends General Fund and federal fund spending authority for increases in office lease costs.

General	0.00	0	1,800	0	0	0	1,800
Federal	0.00	0	6,600	0	0	0	6,600
Total	0.00	0	8,400	0	0	0	8,400

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$20,100 in one-time General Fund and \$74,000 in one-time federal fund spending authority for repair and replacement items.

General	0.00	0	0	20,100	0	0	20,100
Federal	0.00	0	0	74,000	0	0	74,000
Total	0.00	0	0	94,100	0	0	94,100

10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.

Federal	0.00	0	10,500	0	0	0	10,500
Total	0.00	0	10,500	0	0	0	10,500

Vocational Rehabilitation
Vocational Rehabilitation

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here.							
General	0.00	0	3,200	0	0	0	3,200
Federal	0.00	0	12,000	0	0	0	12,000
Total	0.00	0	15,200	0	0	0	15,200
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here. The state is experiencing an increase in claims, which has resulted in the need for a substantial increase in reserves to cover potential costs.							
Federal	0.00	0	4,700	0	0	0	4,700
Total	0.00	0	4,700	0	0	0	4,700
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Federal	0.00	0	6,200	0	0	0	6,200
Total	0.00	0	6,200	0	0	0	6,200
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Federal	0.00	0	200	0	0	0	200
Total	0.00	0	200	0	0	0	200
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	47,700	0	0	0	0	47,700
Dedicated	0.00	1,500	0	0	0	0	1,500
Federal	0.00	209,400	0	0	0	0	209,400
Other	0.00	1,700	0	0	0	0	1,700
Total	0.00	260,300	0	0	0	0	260,300
10.67 Compensation Schedule Changes: The Governor recommends the pay structure for state employees be moved by 2%. As this will result in employees being below the minimum of their pay grade, he recommends additional funding to adjust that pay to the minimum.							
General	0.00	1,800	0	0	0	0	1,800
Federal	0.00	7,000	0	0	0	0	7,000
Other	0.00	100	0	0	0	0	100
Total	0.00	8,900	0	0	0	0	8,900

FY 2020 Total Maintenance

General	26.37	1,920,100	270,600	20,100	1,784,500	0	3,995,300
Dedicated	1.00	59,800	0	0	1,081,500	0	1,141,300
Federal	117.50	8,469,500	1,477,100	74,000	7,729,700	0	17,750,300
Other	1.00	71,800	1,700	0	894,500	0	968,000
Total	145.87	10,521,200	1,749,400	94,100	11,490,200	0	23,854,900

Executive Budget Detail

Line Items	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.61 State Network Core Equipment Replacement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.							
Dedicated	0.00	0	2,300	0	0	0	2,300
Federal	0.00	0	9,000	0	0	0	9,000
Total	0.00	0	11,300	0	0	0	11,300

12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state. This will allow agencies to become consumers, not providers, of information technology services, allowing them to focus more on core missions. Ultimately, modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.

The first phase of the initiative includes adding the Department of Finance, Division of Building Safety, Public Utilities Commission, Tax Commission, Department of Insurance, Industrial Commission, Division of Vocational Rehabilitation, and Division of Veterans Services to the agencies currently supported by the Office of Information Technology Services.

This decision unit represents a reduction of information technology staff at the Division of Vocational Rehabilitation and Operating Expenditures for the anticipated cost of support from the Office of Information Technology Services.

General	(0.20)	(18,600)	69,200	0	0	0	50,600
Federal	(4.00)	(336,100)	269,500	0	0	0	(66,600)
Total	(4.20)	(354,700)	338,700	0	0	0	(16,000)

FY 2020 Gov's Recommendation

General	26.17	1,901,500	339,800	20,100	1,784,500	0	4,045,900
Dedicated	1.00	59,800	2,300	0	1,081,500	0	1,143,600
Federal	113.50	8,133,400	1,755,600	74,000	7,729,700	0	17,692,700
Other	1.00	71,800	1,700	0	894,500	0	968,000
Total	141.67	10,166,500	2,099,400	94,100	11,490,200	0	23,850,200

Vocational Rehabilitation

Work Srvcs. Comm. Supported Employment

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Work Services and Community Supported Employment Program provides paid employment and support for adults with developmental disabilities or mental illness who lack the skills and experience to obtain and maintain employment in the competitive labor market without the support provided by this program.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1368

General	5.23	431,000	23,700	0	3,972,600	0	4,427,300
Total	5.23	431,000	23,700	0	3,972,600	0	4,427,300

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1368.

General	0.00	0	0	0	80,000	0	80,000
Total	0.00	0	0	0	80,000	0	80,000

FY 2019 Total Appropriation

General	5.23	431,000	23,700	0	4,052,600	0	4,507,300
Total	5.23	431,000	23,700	0	4,052,600	0	4,507,300

FY 2019 Estimated Expenditures

General	5.23	431,000	23,700	0	4,052,600	0	4,507,300
Total	5.23	431,000	23,700	0	4,052,600	0	4,507,300

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

General	0.00	0	0	0	(80,000)	0	(80,000)
Total	0.00	0	0	0	(80,000)	0	(80,000)

FY 2020 Base

General	5.23	431,000	23,700	0	3,972,600	0	4,427,300
Total	5.23	431,000	23,700	0	3,972,600	0	4,427,300

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

General	0.00	(4,100)	0	0	0	0	(4,100)
Total	0.00	(4,100)	0	0	0	0	(4,100)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.							
General	0.00	1,400	0	0	0	0	1,400
Total	0.00	1,400	0	0	0	0	1,400
10.44 Building Services Space Charge: Adjustments to Capitol Mall rent are reflected here.							
General	0.00	0	2,600	0	0	0	2,600
Total	0.00	0	2,600	0	0	0	2,600
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	10,900	0	0	0	0	10,900
Total	0.00	10,900	0	0	0	0	10,900

FY 2020 Total Maintenance

General	5.23	439,200	26,300	0	3,972,600	0	4,438,100
Total	5.23	439,200	26,300	0	3,972,600	0	4,438,100

Line Items

12.61 State Network Core Equipment Replacement: The Governor recommends replacement of the state's core network equipment. The Idaho State Network supports all state agencies, and the current core network equipment is reaching the end of its production life cycle. To ensure reliable network operations and avoid significant service interruptions, replacement is necessary. This decision unit represents the agency share of the one-time replacement costs.

Dedicated	0.00	0	2,000	0	0	0	2,000
Total	0.00	0	2,000	0	0	0	2,000

12.63 Information Technology Modernization Initiative: The Governor recommends consolidating, streamlining, and improving information technology operations across the state. This will allow agencies to become consumers, not providers, of information technology services, allowing them to focus more on core missions. Ultimately, modernization will enhance security, increase functionality, eliminate waste and duplication, and minimize risk to application support, while also driving down cost increases.

The first phase of the initiative includes adding the Department of Finance, Division of Building Safety, Public Utilities Commission, Tax Commission, Department of Insurance, Industrial Commission, Division of Vocational Rehabilitation, and Division of Veterans Services to the agencies currently supported by the Office of Information Technology Services.

This decision unit represents a reduction of information technology staff at the Division of Vocational Rehabilitation and Operating Expenditures for the anticipated cost of support from the Office of Information Technology Services.

General	(0.80)	(65,400)	65,300	0	0	0	(100)
Total	(0.80)	(65,400)	65,300	0	0	0	(100)

Vocational Rehabilitation

Work Srvcs. Comm. Supported Employment

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2020 Gov's Recommendation							
General	4.43	373,800	91,600	0	3,972,600	0	4,438,000
Dedicated	0.00	0	2,000	0	0	0	2,000
Total	4.43	373,800	93,600	0	3,972,600	0	4,440,000

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Council for the Deaf and Hard of Hearing is governed by a nine-member, Governor-appointed board that coordinates state-level programs to ensure accommodation and access to services for deaf and hard-of-hearing individuals. The Council is responsible for increasing awareness, advocating for equal access, providing information and referral, monitoring consumer protection, recommending public policies and programs, conducting research, and submitting reports to the Governor and policymakers.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: SB 1368

General	2.90	217,500	45,600	3,700	0	0	266,800
Other	0.00	0	3,000	0	0	0	3,000
Total	2.90	217,500	48,600	3,700	0	0	269,800

FY 2019 Total Appropriation

General	2.90	217,500	45,600	3,700	0	0	266,800
Other	0.00	0	3,000	0	0	0	3,000
Total	2.90	217,500	48,600	3,700	0	0	269,800

FY 2019 Estimated Expenditures

General	2.90	217,500	45,600	3,700	0	0	266,800
Other	0.00	0	3,000	0	0	0	3,000
Total	2.90	217,500	48,600	3,700	0	0	269,800

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

General	0.00	0	0	(3,700)	0	0	(3,700)
Total	0.00	0	0	(3,700)	0	0	(3,700)

FY 2020 Base

General	2.90	217,500	45,600	0	0	0	263,100
Other	0.00	0	3,000	0	0	0	3,000
Total	2.90	217,500	48,600	0	0	0	266,100

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects a one-time reduction in the employer health benefit cost based on the November Milliman projection. This reduction results from a significant buildup in medical reserve funding due to the state experiencing fewer claims than expected and also the 2019 moratorium on the Health Insurer Fee. To address this overfunding of reserves, the Governor proposes using reserve funds for a portion of the employer share of health costs.

General	0.00	(1,800)	0	0	0	0	(1,800)
Total	0.00	(1,800)	0	0	0	0	(1,800)

Vocational Rehabilitation

Council for the Deaf and Hard of Hearing

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.12 Change in Variable Benefit Costs: This decision unit reflects a six-month holiday for the fee agencies pay to the Division of Human Resources. Due to past vacancies within the division, a cash balance has accrued. To avoid paying a penalty to the federal government, the Governor proposes a six-month fee holiday to decrease the cash balance.							
General	0.00	600	0	0	0	0	600
Total	0.00	600	0	0	0	0	600
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% Change in Employee Compensation to be distributed by merit.							
General	0.00	5,500	0	0	0	0	5,500
Total	0.00	5,500	0	0	0	0	5,500

FY 2020 Total Maintenance

General	2.90	221,800	45,600	0	0	0	267,400
Other	0.00	0	3,000	0	0	0	3,000
Total	2.90	221,800	48,600	0	0	0	270,400

Line Items

12.01 Interpreter Training: The Governor recommends General Fund to provide training opportunities for licensed interpreters through a partnership between the Idaho Council for the Deaf and Hard of Hearing and the Idaho Registry of Interpreters for the Deaf.							
General	0.00	0	8,000	0	0	0	8,000
Total	0.00	0	8,000	0	0	0	8,000

FY 2020 Gov's Recommendation

General	2.90	221,800	53,600	0	0	0	275,400
Other	0.00	0	3,000	0	0	0	3,000
Total	2.90	221,800	56,600	0	0	0	278,400